

Exhibit “14”

Repo Instruction

Broker	BNP	
Broker DTC	2322	
Account Number / Name		
Fund Name	Nexpoint Strategic Opp Fund	
Repo Type:	Repo	X
	Reverse Repo	
Terminate, Open, Roll:	Terminate	X
	Open	
	Roll	
Trade Date	3/30/2020	
Settlement Date	3/30/2020	
Security ID	00100GAC7	
Security Name/Description	ACIS 2014-3A F	
Quantity	5,000,000.00	
Price	55.857207	
Principle	2,792,860.35	
Haircut	50%	
Currency	USD	
Cash Amount, excluding interest	-	*open money
Previous Cash Amount Received	(1,396,500.00)	
Interest Owed for Expiring Accrual Period	(1,740.38)	
Final Money (previous cash + interest)	(1,398,240.38)	*close money
Gross Cash to be Received / (Owed)	(1,398,240.38)	

Interest to be Paid on next Roll

Repo Start Date	3/30/2020
Maturity Date (term)	3/30/2020
Accrual Period	0
Rate	3.20463%
Interest Amount	0.00

Notes:

Please see the attached repo instructions for Nexpoint Strategic Opportunities Fund to set up today. These instructions will terminate these bonds on repo from 03/16/20.



Name: Vishal Patel
Title: Authorized Signatory